Voluntary Public Disclosure 2018

Disclosing financial and other interests for the 2017 reporting year

Having complied with the United Nations Financial Disclosure Programme (ST/SGB/2006/6), I hereby make a voluntary public disclosure in the following manner:

**Assets:**

- Two (2) real properties, joint ownership, United Kingdom
- Bonds, United Kingdom: Ashmore Emerging Markets; CG Portfolio Fund PLC Capital; CG Portfolio Funds PLC Dollar Fund; Capital Gearing Portfolio Fund; Jupiter Dynamic Bond; M & G Feeder of Optimal Income; Schroder Strategic Credit Fund;
- Bonds, USA: Deutsche Portfolio DFRTX; John Hancock Stat Inc JIPIX; US Treasury NTS DTD
- Shares, United Kingdom: BlackRock Gold and General Fund; Fidelity Emerging Markets Fund; Findlay Park American Fund; Findlay Park Latin American Fund; Impax environment Markets PLC; JP Morgan Indian Investment Trust; Jupiter European Special Situations; Man GLG Japan CoreAlpha Equity; RobecoSAM Sustainable Water Fund; Schroder European Alpha Income Fund; Stewart Investors Asia; Vertias Global Equity Income Fund; T Row Price Technology Equity
- Shares, USA: Aam Bus Dev Co Ops; Alphabet Inc Class C; American Funds Europacific; Fidelity Japan Fund; Halma PLC; Illumina Inc.; iShares Core S&P; ISHS US Cons Goods; John Hancock Disciplined Value; John Multifactor ETF; Kenny Group PLC A; Oppenheimer Developing Markets; T Rowe Price Equity Income; T Row Price New Asia; Vanguard Emerging Mkts; Vanguard Euro Stock Index; iShares Russell 2000 ETF; Apple Computer Inc; Analog Devices Inc Com.; CVS Health Corp; Celene Corp; Church and Dwight Co. Inc.; Cisco System Inc.; Danaher Corp; Disney; Intel Corp; Koninklijke DSM NV; Novartis AG ADR; Panasonic Corp; Procter & Gamble; Schlumberger LTD; Stryker Corp; Unilever PLC Sponsored; Waste Management Inc; Johnson & Johnson
- Investment portfolios, USA: Aam Cohen and MLP; Aam High 50 Div; Aqr Long-Short Eq QLEIX; SPDR Gold Trust ETF
- Investment portfolios, United Kingdom: Empiric Student Property PLC; Impact Healthcare REIT PLC; Schroder Alternative Solutions UK; Schroder European Equity Absolute; Schroder Real Estate Investment; Standard Life Privaty Equity Trust; iShares Physical Metals PLC

**Profits from the sale of personal property:**

- Nil

**Stock options:**

- Nil

**Income from non-United Nations sources:**

- Income from various investment holdings, jointly earned

**Liabilities:**

- Mortgage, Yorkshire Bank, jointly held

**Outside activities:**

- Nil

---

Andrew Gilmour

Signature on file

9 January 2019

Name

Signature

Date